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Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	851	Local VaCMS Extra Work	4,931	63.32%	2,856	36.68%	7,788	100.00%	0	0.00%	7,788	(0)	0	7,788
A	855	Staff & Operations Base Budget	2,438,707	55.13%	1,299,059	29.37%	3,737,765	84.50%	685,623	15.50%	4,423,388	9,059	0	4,432,447
A	858	Staff & Operations Pass Through	1,139,003	35.89%	0	0.00%	1,139,003	35.89%	2,034,468	64.11%	3,173,471	6,930	0	3,180,401
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 3,582,641	47.11%	\$ 1,301,915	17.12%	\$ 4,884,556	64.23%	\$ 2,720,091	35.77%	\$ 7,604,647	\$ 15,989	\$ -	\$ 7,620,636
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	156,462	80.00%	156,462	80.00%	39,116	20.00%	195,578	0	0	195,578
B	808	TANF - Manual Checks	(145)	51.00%	(140)	49.00%	(285)	100.00%	0	0.00%	(285)	0	0	(285)
B	811	IV-E - Foster Care	539,711	50.00%	539,711	50.00%	1,079,421	100.00%	0	0.00%	1,079,421	(0)	0	1,079,421
B	812	IV-E - Adoption Assistance	529,605	50.00%	529,605	50.00%	1,059,211	100.00%	0	0.00%	1,059,211	0	0	1,059,211
B	814	Fostering Futures Foster Care Assistance	1,665	50.00%	1,665	50.00%	3,331	100.00%	0	0.00%	3,331	0	0	3,331
B	817	Special Needs Adoption	54,473	8.00%	626,409	92.00%	680,882	100.00%	0	0.00%	680,882	0	0	680,882
B	819	Refugee Cash Assistance	11,547	100.00%	0	0.00%	11,547	100.00%	0	0.00%	11,547	0	87	11,634
B	867	TANF Competitive Grant	32,485	100.00%	0	0.00%	32,485	100.00%	0	0.00%	32,485	0	0	32,485
Subtotal: Benefit Payments to Clients			\$ 1,169,341	38.19%	\$ 1,853,714	60.54%	\$ 3,023,055	98.72%	\$ 39,116	1.28%	\$ 3,062,170	\$ (0)	\$ 87	\$ 3,062,257
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	18,577	84.00%	111	0.50%	18,687	84.50%	3,428	15.50%	22,115	(0)	0	22,115
PS	833	Adult Services	7,108	80.00%	0	0.00%	7,108	80.00%	1,777	20.00%	8,885	0	0	8,885
PS	861	Independent Living Program - E&T Vouchers	6,076	80.00%	1,519	20.00%	7,595	100.00%	0	0.00%	7,595	0	0	7,595
PS	862	Independent Living Program - Basic Allocation	6,530	80.00%	1,633	20.00%	8,163	100.00%	0	0.00%	8,163	0	0	8,163
PS	864	Respite Care for Foster Families	294	35.64%	531	64.36%	825	100.00%	0	0.00%	825	0	0	825
PS	866	Family Preservation / Support - Purch Serv	18,222	75.00%	2,308	9.50%	20,530	84.50%	3,766	15.50%	24,295	(0)	0	24,295
PS	872	VIEW	11,416	25.42%	26,532	59.08%	37,949	84.50%	6,961	15.50%	44,910	(0)	0	44,909
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	7,182	51.99%	0	0.00%	7,182	51.99%	6,632	48.01%	13,814	0	0	13,814
PS	883	Free Day Care	(175)	50.00%	(175)	50.00%	(350)	100.00%	0	0.00%	(350)	0	0	(350)
PS	895	Adult Protective Services	2,535	84.50%	0	0.00%	2,535	84.50%	465	15.50%	3,000	0	0	3,000
Subtotal: Client Services Purchased by LDSSs			\$ 77,765	58.36%	\$ 32,459	24.36%	\$ 110,223	82.72%	\$ 23,028	17.28%	\$ 133,252	\$ (0)	\$ -	\$ 133,252
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 4,829,747	44.72%	\$ 3,188,087	29.52%	\$ 8,017,834	74.24%	\$ 2,782,235	25.76%	\$ 10,800,069	\$ 15,989	\$ 87	\$ 10,816,145

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	237,994	50.00%	0	0.00%	237,994	50.00%	237,994	50.00%	475,989	0	384,546	860,535
Subtotal: Central Services Cost Allocation			\$ 237,994	50.00%	\$ -	0.00%	\$ 237,994	50.00%	\$ 237,994	50.00%	\$ 475,989	\$ -	\$ 384,546	\$ 860,535
Grand Totals: To Localities			\$ 5,067,741	44.94%	\$ 3,188,087	28.27%	\$ 8,255,828	73.22%	\$ 3,020,229	26.78%	\$ 11,276,057	\$ 15,989	\$ 384,633	\$ 11,676,680
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	3,539,657	65.86%	3,539,657	65.86%	1,834,972	34.14%	5,374,628	0	0	5,374,628
SW		Medicaid Benefits	30,106,824	50.00%	29,818,723	49.52%	59,925,548	99.52%	288,101	0.48%	60,213,649	0	0	60,213,649
SW		Supplemental Nutrition Assistance Program (SNAP)	5,742,977	100.00%	0	0.00%	5,742,977	100.00%	0	0.00%	5,742,977	0	0	5,742,977
SW		State & Local Health ⁵												
SW		Energy Assistance	469,982	100.00%	0	0.00%	469,982	100.00%	0	0.00%	469,982	0	0	469,982
SW		TANF/TANF UP ⁶	97,322	39.11%	151,543	60.89%	248,865	100.00%	0	0.00%	248,865	0	0	248,865
SW		FAMIS (Total Title XXI Expenditures)	3,114,653	88.00%	424,725	12.00%	3,539,379	100.00%	0	0.00%	3,539,379	0	0	3,539,379
SW		Child Care (VACMS) ⁶	246,630	75.08%	81,838	24.92%	328,468	100.00%	0	0.00%	328,468	0	0	328,468
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 39,778,388	52.40%	\$ 34,016,487	44.81%	\$ 73,794,875	97.20%	\$ 2,123,073	2.80%	\$ 75,917,948	\$ -	\$ -	\$ 75,917,948
Grand Totals: Social Services System			\$ 44,846,129	51.43%	\$ 37,204,574	42.67%	\$ 82,050,703	94.10%	\$ 5,143,302	5.90%	\$ 87,194,005	\$ 15,989	\$ 384,633	\$ 87,594,627